

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc., et al.,

Debtors.

Case No. 08-13555 (JMP)
(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

GOLDMAN, SACHS & CO.

Name of Transferee

CREDIT SUISSE AG

Name of Transferor

Name and Address where notices to transferee should be sent:

30 Hudson Street, 36th Floor
Jersey City, NJ 07302
Fax: 212-428-1243
Contact: Andrew Caditz
Phone: 212-357-6240
Email: Andrew.Caditz@gs.com

Court Claim # (if known): 55829

Amount of Claim Transferred: please see attached schedule

Date Claim Filed: 10/29/09

Debtor: Lehman Brothers Holdings Inc.

Phone: _____

Last Four Digits of Acct #: _____

Phone: _____

Last Four Digits of Acct. #: _____

Name and Address where transferee payments should be sent (if different from above):

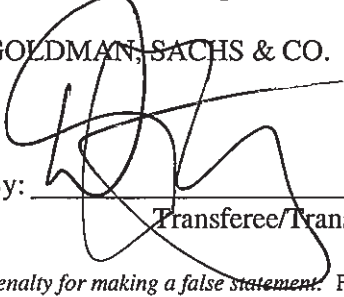
Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

GOLDMAN, SACHS & CO.

Dennis Lafferty
Managing Director

By:  _____
Transferee/Transferee's Agent

Date: 9/28/11

Penalty for making a false statement. Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **CREDIT SUISSE AG** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Goldman, Sachs & Co.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **55829** attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the



Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

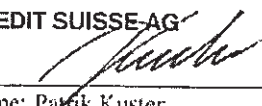
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York

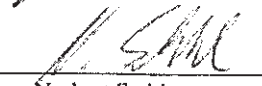
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 13, 2011

Date:

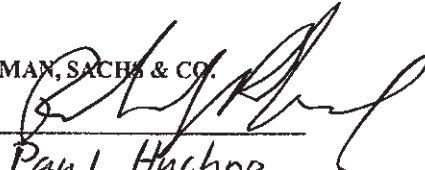
CREDIT SUISSE-AG

By: 
Name: Patrik Kuster
Title: Managing Director

By: 
Name: Norbert Stahl
Title: Director

Advisory and Order Fulfilment SEBA
Uetlibergstrasse 231
P.O. Box
8070 Zurich
Switzerland
Phone: +41 44 335 70 23
Fax: +41 44 332 67 15

GOLDMAN, SACHS & CO.

By: 
Name: Paul Huchno
Title: Managing Director

By: _____
Name: _____
Title: _____

30 Hudson Street, 36th Floor
Jersey City, NJ 07302
USA
Contact: Andrew Caditz
Phone: +1 212-357-6240
Fax: +1 212-428-1243
E-Mail: Andrew.Caditz@gs.com



Schedule 1

Transferred Claims

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 22.3.10 Variable Rate	XS0187966949	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	11,284,000
2.	Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-30.9.09 (EXP. 17.9.09) VRN on a Basket of Shs	XS0200265709	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	14,219,000
3.	Global Notes: Lehman Brothers Treasury Bv:2005-16.3.35 Variable Rate Series 2645 Senior	XS0213416141	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	50,000
4.	100 % CPU Plus: Lehman Brothers Treasury Bv:2005-30.8.09 on the SMI Index	XS0226380334	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	3,533,000
5.	Pendulum Note: Lehman Brothers Treasury Bv:2006-27.3.09 Variable Rate on a Basket of 20 Stocks	XS0246082043	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	1,291,000
6.	Capital Protected Notes: Lehman Brothers Treasury Bv:2006-29.6.09 (Exp. 19.6.09) on S&P 500 Index	XS0259010022	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	5,930,000
7.	Opportunity Note: Lehman Brothers Treasury Bv:2006-22.8.09 Variable Rate on a Basket of 20 Shs	XS0262333831	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	2,852,000
8.	Capital Protected Notes: Lehman Brothers Treasury Bv:2006-5.10.09 (EXP. 22.9.09) on a Basket of Shs	XS0266486025	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	1,119,000

*Severin Lenz
(Vice President)*

[Signature]




*Norbert Sta
(Director)*

9.	Global Note: Lehman Brothers Treasury Bv:2006-25.10.12 Variable Rate on a Basket of Shs	XS0270828584	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	8,698,000
10.	95 % Capital Protected Notes: Lehman Brothers Treasury Bv:2007-14.2.09 (EXP 2.2.09) on a Basket of Chinese SHS RegS	XS0285837455	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	30,000
11.	Opportunity Note Plus: Lehman Brothers Treasury Bv:2007-15.4.09 (EXP 1.4.09) on a Basket of Shs	XS0322153270	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	3,759,000
12.	Podium Note: Lehman Brothers Treasury Bv:2007-9.1.1.1 (EXP 26.10.11) Variable Rate on a Basket of Shs	XS0326086716	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	6,347,000
13.	100 % Capital Protected Podium Notes :Lehman Brothers Treasury Bv:2007-30.10.12 Variable Rate on a Basket of Shs	XS0327165550	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	5,375,000
14.	100 % Principal Protected: Lehman Brothers Treasury Bv:2007-10.12.10 Variable Rate on Min Max Swap	XS0334382065	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	3,650,000
15.	CPU Plus: Lehman Brothers Treasury Bv:2008-24.1.11 (EXP 11.1.11) on DJ Eurostoxx 50 Index	XS0335964648	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	1,950,000
16.	100% Capital Guranteed: Lehman Brothers Treasury Bv:2008-6.3.11 (EXP 28.2.11) on Gold Ounce Commodity	XS0351272322	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	195,000
17.	102 % Capital Protected Notes Lehman Brothers Treasury Bv:2008-29.3.10 (EXP 15.3.10) on a Basket of Indices	XS0353676082	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	70,000
<i>as discussed 11/9, deleted</i>						

Schedule 2

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Proof of Claim

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000055829 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ <u>See Attached Rider</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See Attached Rider</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See Attached Rider</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 100px;"> OCT 29 2009 </div> EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Martina Stettin, President  Reto Kuhn, Director		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

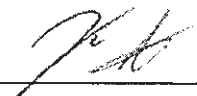
1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

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this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

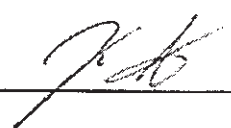
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9. All notices concerning this proof of claim should be sent to:

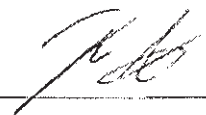
Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

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SCHEDULE I

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CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A.		SIX SIS AG	
		Nominal	Units	Nominal	Units	Nominal	Units
XS0176153350	EUR	1,352,000	-	1,352,000	-	-	-
XS0178989208	EUR	151,000	-	151,000	-	-	-
XS0211083041	EUR	30,000	-	30,000	-	-	-
XS0335964948	EUR	3,638,000	-	3,638,000	-	-	-
XS0336151086	EUR	7,644,000	-	7,644,000	-	-	-
XS0282878668	EUR	3,337,000	-	3,337,000	-	-	-
XS0301813522	USD	6,780,000	-	6,780,000	-	-	-
XS0335352877	USD	-	1,600	-	1,600	-	-
XS0203783526	USD	5,230,000	-	5,230,000	-	-	-
ANN521331184	USD	-	707	-	524	-	183
XS0312480196	JPY	297,000,000	-	297,000,000	-	-	-
XS0325359725	USD	8,602,000	-	8,602,000	-	-	-
XS0338637804	USD	7,898,000	-	7,898,000	-	-	-
XS0335384879	JPY	310,000,000	-	310,000,000	-	-	-
XS0202417050	EUR	6,000	-	6,000	-	-	-
XS0188883788	USD	43,582,000	-	43,582,000	-	-	-
XS0187889849	USD	19,152,000	-	19,152,000	-	-	-
XS0204933697	USD	16,281,000	-	16,281,000	-	-	-
XS0235227302	EUR	-	383	-	383	-	-
XS0250879783	USD	1,150,000	-	1,150,000	-	-	-
XS0268486025	USD	2,183,000	-	2,183,000	-	-	-
XS0288033608	EUR	2,475,000	-	2,475,000	-	-	-
XS0274985828	USD	5,655,000	-	5,655,000	-	-	-
ANN521443502	USD	-	4,450	-	4,450	-	-
ANN521448834	USD	-	1,000	-	1,000	-	-
XS0303746571	EUR	3,538,000	-	3,538,000	-	-	-
XS0332845422	USD	390,000	-	390,000	-	-	-
XS0337865970	USD	2,867,000	-	2,867,000	-	-	-
XS0346888813	USD	1,000,000	-	1,000,000	-	-	-
XS0347732882	USD	7,805,000	-	7,805,000	-	-	-
XS0351272322	EUR	251,000	-	251,000	-	-	-
XS0360599665	EUR	150,000	-	150,000	-	-	-
XS0213896510	EUR	411,000	-	411,000	-	-	-
XS0248082043	EUR	3,488,000	-	3,488,000	-	-	-
XS0258847745	EUR	-	6,036	-	6,036	-	-
XS0280284742	EUR	-	285	-	285	-	-
ANN52148303	CHF	-	7,408	-	7,408	-	-
DE000A0N8GH1	EUR	-	30	-	30	-	-
XS0307745744	EUR	1,350,000	-	1,350,000	-	-	-
XS0355137120	EUR	-	20	-	20	-	-
XS0186243118	CHF	42,308,000	-	42,308,000	-	-	-

[illegible]

XS0289149497	EUR	-	1,281	-	1,261	9494611	-	-	-
ANN5214A1035	EUR	-	2,790	-	2,780	9494612	-	-	-
XS0183044643	EUR	1,110,000	-	1,110,000	-	9494613	-	-	-
XS0278564286	EUR	1,825,000	-	1,825,000	-	9494614	-	-	-
XS0326008540	EUR	1,650,000	-	1,650,000	-	9494615	-	-	-
XS0187067160	CHF	25,822,000	-	25,822,000	-	9494616	-	-	-
XS0200285709	CHF	49,102,000	-	49,102,000	-	9494617	-	-	-
XS0251375233	USD	10,000	-	10,000	-	9494618	-	-	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	9494619	-	-	-
XS0234632700	CHF	-	1,987	-	1,987	9494620	-	-	-
XS02388079079	CHF	-	50	-	50	9494621	-	-	-
XS0238681307	CHF	-	400	-	400	9494622	-	-	-
XS0248620899	CHF	51,181,000	-	51,181,000	-	9494623	-	-	-
XS0251180406	CHF	41,201,000	-	41,201,000	-	9494624	-	-	-
XS0252635110	EUR	6,740,000	-	6,740,000	-	9494625	-	-	-
XS0294745673	EUR	140,000	-	140,000	-	9494626	-	-	-
XS0270828584	CHF	26,852,000	-	26,852,000	-	9494627	-	-	-
ANN5214A1118	CHF	-	33	-	33	9494628	-	-	-
XS0275071230	CHF	100,000	-	100,000	-	9494629	-	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494630	-	-	-
XS0318862818	CHF	6,009,000	-	6,009,000	-	9494631	-	-	-
XS0322153270	CHF	13,915,000	-	13,915,000	-	9494632	-	-	-
XS0322784578	USD	20,000	-	20,000	-	9494633	-	-	-
XS0323493584	USD	1,554,000	-	1,554,000	-	9494634	-	-	-
XS0323535418	USD	-	1,227	-	1,227	9494635	-	-	-
XS0323550472	CHF	21,879,000	-	21,879,000	-	9494636	-	-	-
XS0325505055	EUR	11,245,000	-	11,245,000	-	9494637	-	-	-
XS0326088718	CHF	17,368,000	-	17,368,000	-	9494638	-	-	-
XS0327822135	USD	4,504,000	-	4,504,000	-	9494639	-	-	-
XS0328873681	CHF	14,044,000	-	14,044,000	-	9494640	-	-	-
XS0328852758	CHF	51,000	-	51,000	-	9494641	-	-	-
XS0328635780	CHF	3,475,000	-	3,475,000	-	9494642	-	-	-
XS0329633829	CHF	3,180,000	-	3,180,000	-	9494643	-	-	-
XS0338037204	CHF	830,000	-	830,000	-	9494644	-	-	-
CH0027120800	CHF	20,000	-	-	-	-	20,000	-	CH100184SUUWA42-130
XS0284568589	CHF	9,359,000	-	9,359,000	-	9494645	-	-	-
XS0327165550	USD	7,365,000	-	7,365,000	-	9494646	-	-	-
XS0334379847	CHF	450,000	-	450,000	-	9494647	-	-	-
ANN5214A8653	USD	-	1,280	-	1,280	9494648	-	-	-
ANN5214A8999	CHF	-	10,840	-	10,840	9494649	-	-	-
XS0387045163	EUR	-	1,000	-	1,000	9494650	-	-	-
CH0034774538	CHF	1,200,000	-	-	-	-	1,200,000	-	CH100184SUUWA42-137
CH0034783699	EUR	140,000	-	-	-	-	140,000	-	CH100164SUUWA42-138
XS0332189115	USD	7,974,000	-	7,974,000	-	9494651	-	-	-
XS0288043709	EUR	20,000	-	20,000	-	9494652	-	-	-
XS0302351288	CHF	305,010	-	305,000	-	9494653	-	-	-
XS0376511928	CHF	725,000	-	725,000	-	9494654	-	-	-
CH0038991247	EUR	130,000	-	-	-	-	130,000	-	CH100184SUUWA42-143

XS0283814637	JPY	-	1,850	-	1,850	-	949,655	-	-	-	CH100164SUWA42-145
CH0043098639	CHF	50,000	-	-	-	-	-	50,000	-	-	-
XS0345288459	USD	313,000	-	313,000	-	-	949,656	-	-	-	CH100164SUWA42-147
CH0027120986	CHF	176,000	-	-	-	-	-	176,000	-	-	-
XS0261032238	CHF	-	1,050	-	-	-	949,657	-	-	-	-
CH0027120770	EUR	-	50	-	-	-	-	-	-	50	CH100164SUWA42-149
XS03056179168	CHF	-	100	-	-	-	949,658	-	-	-	-
XS0324890440	CHF	875,000	-	875,000	-	-	949,659	-	-	-	-
XS0270987547	EUR	107,000	-	107,000	-	-	949,660	-	-	-	-
XS0220328408	CHF	312,000	-	312,000	-	-	949,661	-	-	-	-
XS0228154158	CHF	1,030,000	-	1,030,000	-	-	949,662	-	-	-	-
XS0300658987	CHF	140,000	-	140,000	-	-	949,663	-	-	-	-
XS0207361865	USD	-	752	-	-	-	949,664	-	-	-	-
XS0307355445	CHF	225,700,000	-	225,700,000	-	-	949,665	-	-	-	-
XS0214633967	EUR	40,000	-	40,000	-	-	949,666	-	-	-	-
XS0238337439	EUR	120,000	-	120,000	-	-	949,667	-	-	-	-
CH0034774510	CHF	-	20	-	-	-	-	-	-	20	CH100164SUWA42-150
XS02300586572	EUR	30,000	-	30,000	-	-	949,668	-	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	-	949,669	-	-	-	-
CH0036891429	EUR	747,000	-	-	-	-	-	747,000	-	-	CH100164SUWA42-153
XS0251809478	CHF	830,000	-	830,000	-	185	949,670	-	-	-	-
XS0340066466	EUR	210,000	-	210,000	-	-	949,671	-	-	-	-
XS0328427486	CHF	-	-	210,000	-	-	949,672	-	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	-	10,000	-	-	CH100164SUWA42-167
CH0036881411	CHF	20,000	-	-	-	-	-	20,000	-	-	CH100164SUWA42-169
XS0183599841	EUR	20,000	-	20,000	-	-	949,673	-	-	-	-
XS0181045972	EUR	5,000	-	5,000	-	-	949,674	-	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	-	949,675	-	-	-	-
XS0189294225	EUR	164,000	-	164,000	-	-	949,676	-	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	-	949,677	-	-	-	-
XS0208458023	EUR	181,000	-	181,000	-	-	949,678	-	-	-	-
CH0027120622	USD	570,000	-	-	-	-	-	570,000	-	-	CH100164SUWA42-175
XS0193035359	EUR	691,000	-	801,000	-	-	949,679	-	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	-	25,000	-	-	CH100164SUWA42-177
XS0242136413	CHF	25,000	-	25,000	-	-	949,680	-	-	-	-
CH0027120938	CHF	170,000	-	-	-	-	-	170,000	-	-	CH100164SUWA42-179
CH0024763985	USD	35,000	-	-	-	-	-	35,000	-	-	CH100164SUWA42-180
XS0213629487	EUR	130,000	-	130,000	-	-	949,681	-	-	-	-
ANN521338114	EUR	-	7	-	-	7	949,682	-	-	-	-
XS0268882145	USD	33,000	-	33,000	-	-	949,683	-	-	-	-
XS0279493398	JPY	-	1,900	-	-	1,900	949,684	-	-	-	-
XS0313430483	EUR	160,000	-	160,000	-	-	949,685	-	-	-	-
CH0036891148	CHF	1,257,000	-	-	-	-	-	1,257,000	-	-	CH100164SUWA42-186
CH0036891163	CHF	488,000	-	-	-	-	-	488,000	-	-	CH100164SUWA42-187
XS0340758898	USD	460,000	-	460,000	-	-	949,686	-	-	-	-
CH0036891262	CHF	757,000	-	-	-	-	-	757,000	-	-	CH100164SUWA42-189
CH0036891353	CHF	300,000	-	-	-	-	-	300,000	-	-	CH100164SUWA42-191
XS0228149075	EUR	457,000	-	457,000	-	-	949,687	-	-	-	-

[illegible]

XS0258782720	EUR	5,600,000	-	90	-	5,600,000	-	9494730	-	-	-	CH100164SUWA42-250
ANN5214R403D	CHF	-	-	90	-	-	-	9494731	90	-	-	CH100164SUWA42-251
XS0362467150	GBP	50,000	-	-	-	50,000	-	9494732	-	-	-	CH100164SUWA42-252
XS0257022714	EUR	112,000	-	-	-	112,000	-	9494733	-	-	-	-
XS0328401830	EUR	50,000	-	-	-	50,000	-	9494734	-	-	-	-
XS0346007320	EUR	70,000	-	-	-	70,000	-	9494735	-	-	-	-
XS0176304669	EUR	20,000	-	-	-	20,000	-	9494736	-	-	-	-
XS0340740116	USD	2,300,000	-	-	-	2,300,000	-	9494737	-	-	-	-
ANN521473428	EUR	-	40	-	-	-	-	9494738	40	-	-	-
XS0211814123	EUR	50,000	-	-	-	50,000	-	9494739	-	-	-	-
CH0027120697	EUR	500,000	-	-	-	-	-	-	-	500,000	-	-
CH0077120754	EUR	10,000	-	-	-	-	-	-	-	10,000	-	-
XS0274445120	CHF	30,000	-	-	-	30,000	-	9494740	-	-	-	-
XS0306319341	EUR	100,000	-	-	-	100,000	-	9494741	-	-	-	-
XS0230607524	EUR	150,000	-	-	-	150,000	-	9494742	-	-	-	-
XS0257101856	EUR	-	15	-	-	-	-	9494743	15	-	-	-
XS032748202	CHF	100,000	-	-	-	100,000	-	9494744	-	-	-	-
CH0034783644	CHF	355,000	-	-	-	-	-	-	-	355,000	-	-
CH0034783701	EUR	55,000	-	-	-	-	-	-	-	55,000	-	-
DE000A0G4LS9	EUR	-	10	-	-	-	-	-	10	-	-	-
XS0288614552	EUR	15,000	-	-	-	15,000	-	9494745	-	-	-	-
XS00346850788	CHF	6,000,000	-	-	-	6,000,000	-	9494746	-	-	-	-
XS0323005510	CHF	25,000	-	-	-	25,000	-	9494747	-	-	-	-
CH0039208652	CHF	40,000	-	-	-	-	-	9494748	-	-	-	-
CH0030891403	CHF	20,000	-	-	-	-	-	-	-	40,000	-	-
XS0333840129	USD	-	3,000	-	-	-	-	-	-	20,000	-	-
XS0338105801	USD	1,737,000	-	-	-	1,737,000	-	9494749	-	2,000	-	-
XS0284811868	EUR	2,700,000	-	-	-	2,700,000	-	9494750	-	-	-	-
XS0321101007	USD	3,100,000	-	-	-	3,100,000	-	9494751	-	-	-	-
XS0362725540	USD	203,000	-	-	-	203,000	-	9494752	-	-	-	-
XS0298642628	USD	-	250,000	-	-	-	-	9494753	-	-	-	-
ANN5214A8166	EUR	-	8	-	-	-	-	9494754	8	-	-	-
XS0320520884	USD	800,000	-	-	-	800,000	-	-	-	-	CA16280	-
XS0330421834	HKD	1,000,000	-	-	-	1,000,000	-	9494755	-	-	-	-
XS0333398830	USD	700,000	-	-	-	700,000	-	9494756	-	-	-	-
XS0276148738	USD	600,000	-	-	-	600,000	-	9494757	-	-	-	-
XS0287044068	EUR	50,000	-	-	-	50,000	-	9494758	-	-	-	-
CH0034783677	USD	10,000	-	-	-	-	-	9494759	-	-	-	-
XS0326172557	USD	2,000,000	-	-	-	2,000,000	-	-	-	10,000	-	-
XS0329828829	USD	5,000,000	-	-	-	5,000,000	-	9494760	-	-	-	-
XS0180153828	USD	300,000	-	-	-	300,000	-	9494761	-	-	-	-
XS0328884698	HKD	2,000,000	-	-	-	2,000,000	-	9494762	-	-	-	-
XS0320536102	USD	1,000,000	-	-	-	1,000,000	-	9494763	-	-	-	-
XS0301589877	USD	200,000	-	-	-	200,000	-	9494764	-	-	-	-
XS0301589877	USD	200,000	-	-	-	200,000	-	9494765	-	-	-	-
XS0301589877	USD	950,000	-	-	-	950,000	-	9494766	-	-	-	-
XS0301589877	USD	1,800,000	-	-	-	1,800,000	-	9494767	-	-	-	-
XS0275725611	USD	250,000	-	-	-	250,000	-	9494768	-	-	-	-

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XS0301337225	USD	1,100,000	-	-	1,100,000	-	-	-	9494788	-	-	-	-
XS0305631151	USD	1,500,000	-	-	1,500,000	-	-	-	9494770	-	-	-	-
XS0298987234	HKD	14,000,000	-	-	14,000,000	-	-	-	9494771	-	-	-	-
XS0292666192	USD	171,000	-	-	171,000	-	-	-	9494772	-	-	-	-
XS0302669519	EUR	100,000	-	-	100,000	-	-	-	9494773	-	-	-	-
XS0286794944	EUR	-	1,000	-	-	1,000	-	-	9494774	-	-	-	-
XS0308153015	USD	100,000	-	-	100,000	-	-	-	9494775	-	-	-	-
XS0301568118	HKD	3,000,000	-	-	3,000,000	-	-	-	9494776	-	-	-	-
XS0256010022	USD	5,930,000	-	-	5,930,000	-	-	-	9494777	-	-	-	-
CH0023838858	USD	-	500	-	-	500	-	-	9494778	-	-	-	-
XS0306970984	USD	100,000	-	-	100,000	-	-	-	9494779	-	-	-	-
XS0232035534	CHF	150,000	-	-	150,000	-	-	-	9494780	-	-	-	-
XS0341732658	USD	2,100,000	-	-	2,100,000	-	-	-	9494781	-	-	-	-
XS0351254348	GBP	3,500,000	-	-	3,500,000	-	-	-	9494782	-	-	-	-
XS0312427460	USD	600,000	-	-	600,000	-	-	-	9494783	-	-	-	-
XS0313791587	USD	250,000	-	-	250,000	-	-	-	9494784	-	-	-	-
XS0334382065	EUR	3,650,000	-	-	3,650,000	-	-	-	9494785	-	-	-	-
XS0342300729	EUR	1,800,000	-	-	1,800,000	-	-	-	9494786	-	-	-	-
XS0342303582	EUR	1,800,000	-	-	1,800,000	-	-	-	9494787	-	-	-	-
XS0353557233	USD	150,000	-	-	150,000	-	-	-	9494788	-	-	-	-
XS0340433373	USD	178,000	-	-	178,000	-	-	-	9494789	-	-	-	-
XS0354595138	CHF	415,000	-	-	415,000	-	-	-	9494790	-	-	-	-
XS0299103084	USD	-	150,000	-	-	150,000	-	-	9494791	-	-	-	-
XS0326826343	EUR	60,000	-	-	60,000	-	-	-	9494792	-	-	-	-
XS0209026805	EUR	15,000	-	-	15,000	-	-	-	9494793	-	-	-	-
XS0328730313	USD	140,000	-	-	140,000	-	-	-	9494794	-	-	-	-
XS0359631874	EUR	100,000	-	-	100,000	-	-	-	9494795	-	-	-	-
CH0039306678	USD	50,000	-	-	-	-	-	50,000	-	-	-	-	CH100184SUWA42-315
XS0277877469	USD	280,000	-	-	280,000	-	-	-	9494798	-	-	-	-
XS0308345698	EUR	250,000	-	-	250,000	-	-	-	9494797	-	-	-	-
XS0394865087	EUR	100,000	-	-	100,000	-	-	-	9494798	-	-	-	-
XS0349054360	USD	200,000	-	-	200,000	-	-	-	9494799	-	-	-	-
XS0207884378	USD	30,000	-	-	30,000	-	-	-	9494800	-	-	-	-
XS0329159221	USD	100,000	-	-	100,000	-	-	-	9494801	-	-	-	-
XS0284864459	EUR	10,000	-	-	10,000	-	-	-	9494802	-	-	-	-
XS0234972681	CHF	-	6,000	-	-	6,000	-	-	9494803	-	-	-	-
XS0305085218	USD	1,100,000	-	-	1,100,000	-	-	-	9494804	-	-	-	-
ANN5214A6405	USD	-	1	-	-	-	-	-	9494805	-	-	-	-
CH0036861189	CHF	10,000	-	-	-	-	-	10,000	-	-	-	-	CH100184SUWA42-328
XS0331185932	USD	7,500,000	-	-	7,500,000	-	-	-	9494806	-	-	-	-
XS0322927046	USD	1,000,000	-	-	1,000,000	-	-	-	9494807	-	-	-	-
XS0329804809	USD	150,000	-	-	150,000	-	-	-	9494808	-	-	-	-
XS0228268655	EUR	26,933,000	-	-	26,933,000	-	-	-	9494809	-	-	-	-
XS0229594296	EUR	2,488,000	-	-	2,488,000	-	-	-	9494810	-	-	-	-
XS02525234576	EUR	50,000	-	-	50,000	-	-	-	9494811	-	-	-	-
XS0282978686	EUR	16,111,000	-	-	16,111,000	-	-	-	9494812	-	-	-	-
XS0326006540	EUR	150,000	-	-	150,000	-	-	-	9494813	-	-	-	-
XS0358053408	EUR	1,000,000	-	-	1,000,000	-	-	-	9494814	-	-	-	-

XS026583339	EUR	2,000,000	-	2,000,000	-	9494815	-	-	-
XS017815330	EUR	135,000	-	135,000	-	8035134	-	-	-
XS017866209	EUR	125,000	-	125,000	-	8035136	-	-	-
XS017898209	EUR	55,000	-	55,000	-	9494816	-	-	-
XS0183944843	EUR	40,000	-	40,000	-	9494817	-	-	-
XS0211093041	EUR	422,000	-	422,000	-	8035144	-	-	-
XS0254171191	EUR	100,000	-	100,000	-	8035148	-	-	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-	-	-
XS0202417050	EUR	90,000	-	90,000	-	9494818	-	-	-
XS0228268856	EUR	200,000	-	200,000	-	6056285	-	-	-
XS017615330	EUR	200,000	-	200,000	-	6056344	-	-	-
XS0282878658	EUR	145,000	-	145,000	-	6061055	-	-	-

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